



## Georgia Fiscal Management Council

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Treasurer  
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### TREASURER'S REPORT FY 2024

	<u>YEAR-TO-DATE</u> <u>Jul 23 - June 24</u>	<u>CURRENT PERIOD</u> <u>Partial June</u>	<u>YEAR-TO-DATE</u>
<b>Truist Balance - June 30, 2024</b>			<b>\$ 231,612.20</b>
<b>CASH RECEIPTS</b>			
Transfer Balance	-		-
Sponsorships 2023	25,500.00		-
Sponsorships 2024	57,500.00	5,000.00	5,000.00
Conference/Dues 2023	89,150.00		-
Membership Dues 2023	6,954.00		-
Membership Dues 2024	250.00	700.00	700.00
Registration 2024	45,225.00	103,825.00	103,825.00
Scholarships	50.00		-
	<u>\$ 224,629.00</u>	<u>\$ 109,525.00</u>	<u>\$ 109,525.00</u>
<b>CASH DISBURSEMENTS</b>			
Dinner Costs/Refreshments	-		-
Bank Fee			-
Scholarships	2,000.00		-
Conference Expenses 2023	152,098.33		-
Conference Expenses 2024	10,000.00		-
Conference Expenses 2025	6,000.00		-
Miscellaneous		-	-
Annual Corporation Registration	-		-
Liability Insurance	1,474.50	1,779.50	1,779.50
Gift/Flowers	-		-
Website	1,338.82		-
Registration Refunds	1,425.00		-
	<u>\$ 174,336.65</u>	<u>\$ 1,779.50</u>	<u>\$ 1,779.50</u>
<b>SunTrust Cash Balance</b>			339,357.70
<b>GUCU Cash Balance</b>			20.69
			<u>\$ 339,378.39</u>

Cash Balance	\$ 339,378.39
Reserved for Scholarships	<u>(3,000.00)</u>
Unreserved Balance	<u>\$ 336,378.39</u>

Respectfully Submitted,

**APPROVED**  
 By Chad DaBella at 11:22 am, Aug 29, 2024

Chad DaBella, Treasurer